

ISIN
DE000PF62ZB7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.05000 (%)	1.11000 (%)	0.00000 (%)	0.56000 (%)
13-10-2021	1.05000 (%)	1.11000 (%)	0.00000 (%)	0.56000 (%)
09-10-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
08-10-2021	1.31000 (%)	0.86000 (%)	0.00000 (%)	0.44000 (%)
07-10-2021	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
06-10-2021	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
05-10-2021	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
02-10-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.25000 (%)
01-10-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)
29-09-2021	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.33000 (%)
28-09-2021	3.31000 (%)	1.54000 (%)	0.00000 (%)	0.77000 (%)
27-09-2021	2.91000 (%)	0.79000 (%)	0.00000 (%)	0.39000 (%)
26-09-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.68000 (%)
24-09-2021	2.49000 (%)	1.35000 (%)	0.00000 (%)	0.68000 (%)
23-09-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.40000 (%)
22-09-2021	2.29000 (%)	0.73000 (%)	0.00000 (%)	0.37000 (%)
21-09-2021	2.87000 (%)	1.45000 (%)	0.00000 (%)	0.72000 (%)
18-09-2021	2.87000 (%)	1.45000 (%)	0.00000 (%)	0.72000 (%)
17-09-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)
15-09-2021	0.76000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	0.21000 (%)	0.64000 (%)	0.00000 (%)	0.32000 (%)
11-09-2021	0.20000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
10-09-2021	0.29000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
09-09-2021	0.29000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
08-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
04-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.27000 (%)
03-09-2021	0.17000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.17000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	0.93000 (%)	0.79000 (%)	0.00000 (%)	0.39000 (%)
30-08-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
29-08-2021	0.22000 (%)	0.58000 (%)	0.00000 (%)	0.29000 (%)
28-08-2021	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
27-08-2021	0.22000 (%)	0.58000 (%)	0.00000 (%)	0.29000 (%)
26-08-2021	0.19000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	0.19000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.34000 (%)
21-08-2021	0.29000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)

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09-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)